

Ryan White General Revenue Program  
Grant Year July 1, 2024 - June 30, 2025  
Expenditures as of February 28, 2025

|            |        |
|------------|--------|
| Target %   | 67%    |
| Actual %   | 68%    |
| Difference | -0.87% |

| FY Award Information               |               |
|------------------------------------|---------------|
| General Revenue Grant Award Amount | \$ 615,995.00 |

|              |   |
|--------------|---|
| Month Number | 8 |
|--------------|---|

| Allocation Categories                            |   | January 2025 Allocation | 02-25 Amendment      | Difference  | Actual Expended YTD  | Unexpended Amount    | Expended % of Annual | Comments on ± 5% Variance                                |
|--|---|-------------------------|----------------------|-------------|----------------------|----------------------|----------------------|--|
| CORE MEDICAL SERV.                               | a. AIDS Pharmaceutical Assistance (local)             |                         |                      | 0.00        |                      |                      | -                    |  |
|  | b. Health Insurance Premium & Cost Sharing Assistance |                         |                      | 0.00        |                      |                      | -                    |  |
|  | c. Home & Community-Based Health Care                 |                         |                      | 0.00        |                      |                      | -                    |  |
|  | d. Medical Case Management                            |                         |                      | 0.00        |                      |                      | -                    |  |
|  | e. Oral Health Care                                   |                         |                      | 0.00        |                      |                      | -                    |  |
|  | f. Outpatient / Ambulatory Health Services            |                         |                      | 0.00        |                      |                      | -                    |  |
|  | <b>Subtotal</b>                                       | <b>\$ -</b>             | <b>\$ -</b>          | <b>\$ -</b> | <b>\$ -</b>          | <b>\$ -</b>          | <b>-</b>             |  |
| SUPPORT SERV.                                    | g. Emergency Financial Assistance                     |                         |                      | 0.00        |                      |                      | -                    |  |
|  | h. Food Bank / Home Delivered Meals                   | 28,596.00               | 28,596.00            | 0.00        | 18,665.74            | 9,930.26             | 65%                  |  |
|  | i. Medical Transportation Services                    | 6,300.00                | 5,356.70             | -943.30     | 5,356.70             | 0.00                 | 100%                 | Temporary assistance due to increase in Part B rideshare |
|  | j. Non-Medical Case Management                        | 8,435.00                | 19,435.00            | 11,000.00   | 4,718.03             | 14,716.97            | 24%                  | Increase due to new eligibility staff                    |
|  | k. Referral for Healthcare Support                    | 480,265.00              | 470,208.30           | -10,056.70  | 325,433.25           | 144,775.05           | 69%                  |  |
|  | <b>Subtotal</b>                                       | <b>\$ 523,596.00</b>    | <b>\$ 523,596.00</b> | <b>\$ -</b> | <b>\$ 354,173.72</b> | <b>\$ 169,422.28</b> | <b>68%</b>           |  |
| <b>Total Service Allocations</b>                 |   | <b>\$ 523,596.00</b>    | <b>\$ 523,596.00</b> | <b>\$ -</b> | <b>\$ 354,173.72</b> | <b>\$ 169,422.28</b> | <b>68%</b>           |  |
| NON SERVICE                                      | Administration  | 46,200.00               | 46,199.63            | -0.37       | 30,800.00            | 15,399.63            | 67%                  |  |
|  | Clinical Quality Management                           | 30,800.00               | 30,800.37            | 0.37        | 21,176.11            | 9,624.26             | 69%                  |  |
|  | Planning & Evaluation                                 | 15,399.00               | 15,399.00            | 0.00        | 9,860.72             | 5,538.28             | 64%                  |  |
|  | <b>Total Non-Service Allocation</b>                   | <b>\$ 92,399.00</b>     | <b>\$ 92,399.00</b>  | <b>\$ -</b> | <b>\$ 61,836.83</b>  | <b>\$ 30,562.17</b>  | <b>67%</b>           |  |
| <b>TOTAL ALLOCATIONS (Service + Non-service)</b> |   | <b>\$ 615,995.00</b>    | <b>\$ 615,995.00</b> | <b>\$ -</b> | <b>\$ 416,010.55</b> | <b>\$ 199,984.45</b> | <b>68%</b>           |  |